

IG MACKENZIE U.S. OPPORTUNITIES FUND II

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.0
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	97.8
Cash and cash equivalents	2.0
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	29.9
Industrials	27.7
Health care	22.9
Consumer discretionary	6.5
Consumer staples	4.4
Financials	4.3
Real estate	2.1
Cash and cash equivalents	2.0
Other assets (liabilities)	0.2

* The Fund is currently fully invested in IG Mackenzie U.S. Opportunities Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedarplus.com.

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
MAXIMUS Inc.	4.9
Wabtec Corp.	4.8
Grocery Outlet Holding Corp.	4.4
Markel Corp.	4.3
CommVault Systems Inc.	4.3
CoStar Group Inc.	4.3
Parsons Corp.	4.3
Cirrus Logic Inc.	4.1
Tenable Holdings Inc.	4.0
iRhythm Technologies Inc.	3.9
Verra Mobility Corp.	3.9
Akamai Technologies Inc.	3.8
Charles River Laboratories International Inc.	3.7
Neogen Corp.	3.6
ExlService Holdings Inc.	3.6
Keysight Technologies Inc.	3.4
Bio-Techne Corp.	3.4
Frontdoor Inc.	3.4
Dolby Laboratories Inc.	2.8
Black Knight Inc.	2.7
Alteryx Inc.	2.7
HealthEquity Inc.	2.3
Kennedy-Wilson Holdings Inc.	2.1
Cash and cash equivalents	2.0
Healthcare Services Group Inc.	2.0

Top long positions as a percentage of total net asset value	88.7
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Total net asset value of the Fund	\$135.2 million
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The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund and the Underlying Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.